

**FMP'S DIRECT PAYMENT VOUCHER**

TRANSACTION CODE	PV	TRANSACTION DEPARTMENT	15	VOUCHER NUMBER	181551926	VOUCHER DATE	05/14/18	PAGE 1 OF 1
INVOICE NUMBER				NOTES: Account#:		ACCOUNTING PERIOD		BFY: 18
SUPPLIER NUMBER	50061681B	SITE		HOLD CHECK FOR PICK-UP				
SUPPLIER NAME	GM FINANCIAL			Call STEPHANY 312-744-4096				
SUPPLIER ADDRESS	75 Remittance Dr. Suite 1738							
Chicago, IL 60675-1738								

BFY	FUND	COST CENTER	APPR	ACCOUNT	ACTV	PROJECT	RCATG	GENERAL	FUTURE	BS ACCOUNT	AMOUNT
1	018	0300	0152230	9000	220300						\$720.98
VENDOR INVOICE DESCRIPTION											
BFY	FUND	COST CENTER	APPR	ACCOUNT	ACTV	PROJECT	RCATG	GENERAL	FUTURE	BS ACCOUNT	AMOUNT
2											
VENDOR INVOICE DESCRIPTION											
BFY	FUND	COST CENTER	APPR	ACCOUNT	ACTV	PROJECT	RCATG	GENERAL	FUTURE	BS ACCOUNT	AMOUNT
3											
<del>SCANNED</del> 5/17/18											
BFY	FUND	COST CENTER	APPR	ACCOUNT	ACTV	PROJECT	RCATG	GENERAL	FUTURE	BS ACCOUNT	AMOUNT
4											
VENDOR INVOICE DESCRIPTION											
BFY	FUND	COST CENTER	APPR	ACCOUNT	ACTV	PROJECT	RCATG	GENERAL	FUTURE	BS ACCOUNT	AMOUNT
5											
VENDOR INVOICE DESCRIPTION											
BFY	FUND	COST CENTER	APPR	ACCOUNT	ACTV	PROJECT	RCATG	GENERAL	FUTURE	BS ACCOUNT	AMOUNT
6											
VENDOR INVOICE DESCRIPTION											
PREPARED BY Stephany Hall	(312) 744-4096	ENTERED BY	AUDITORS APPROVAL		DEPARTMENTAL APPROVAL		TOTALS		RECEIVED		
											May 14 2018
											City of Chicago Finance Dept.

I hereby certify that the invoices have not been previously vouchered and that the goods or services indicated were received and that the above account is approved from appropriations as shown above.



## GM FINANCIAL LEASING ACCOUNT STATEMENT

May 7, 2018

CHEVROLET

## PAYMENT DUE DATE

## PAYMENT DUE DATE

2015 CHEVROLET

\$720.98

May 27, 2018

ACCOUNT DUE DATE	TOTAL DUE
	\$720.98

Log in or Register at  
gmfinancial.com/myaccount

TRANSACTION HISTORY		
DATE	ACTIVITY	AMOUNT
04/19/2018	Payment received. Thank you!	\$720.98
Late Charges	Total of any late charges in this bill cycle if applicable	\$0.00
Past Due	Includes any payments, fees, taxes, and late charges if applicable	\$0.00
Current Due	Includes any payments, fees, and taxes in this bill cycle if applicable	\$720.98

Your safety is very important to us.

Vehicle safety information can be found in the Owner's Manual and online at [www.safercar.gov](http://www.safercar.gov). GM vehicles are subject to recall. To check for recalls, visit [www.safercar.gov](http://www.safercar.gov).

<https://my.gm.com/recalls>

## PAYMENT METHODS

For complete payment options, see reverse side



Online Bill Payment\*  
Pay your bill online now at  
[gmfinancial.com/myaccount](http://gmfinancial.com/myaccount)

\*A Western Union fee may be assessed.

Pay By Phone\*  
Pay securely by phone. See reverse  
side for complete details

\*A Western Union fee may be assessed.

Contact Customer Service at (888) 755-8643  
or TTY Access (888) 998-0253 (requires TTY capable device)

**CHEVY. THE ONLY BRAND TO EARN  
J.D. POWER DEPENDABILITY AWARDS  
FOR CARS, TRUCKS AND SUVS.  
NOW, THREE YEARS IN A ROW.\***

From the family of "The Dependability Awards"  
2016 "Most Dependable Compact SUV," Midsize Car, Large Light Duty Pickup and Minivan.  
2017 "Most Dependable Compact SUV," Large Heavy Duty Pickup and Minivan.  
2018 "Most Dependable Midsize Car, Compact SUV, Large Heavy Duty Pickup and Minivan."  
Award based on survey of 2013-2016 models.

\*The Chevrolet Equinox, Chevrolet Trax, Chevrolet Traverse and Chevrolet Malibu received the lowest number of problems in 106 vehicle categories in segments in the J.D. Power 2018 U.S. Vehicle Dependability Study, based on 36,408 total responses measuring problems experienced during the prior 12 months by original owners surveyed October - December 2017. Your experience may vary. Not all vehicles qualify.

GM FINANCIAL

PO Box 183811 Arlington TX 76090-3831

## PAYMENT DUE DATE

TOTAL AMOUNT DUE:

\$720.98

PAYMENT DUE DATE:

May 27, 2018

ACCOUNT NUMBER

Check Information

Fill out your check with your Account Number

Make it payable to GM Financial  
Leasing

ANTHONY BEALE  
34 F 112TH PLACE  
CHICAGO IL 60628

GM Financial  
P O Box 78143  
Phoenix AZ 85062-8143

## (Exhibit A)

### Payment for Goods/Services Procured Outside of Department of Procurement Services or Other Formal Contracts – *Pre-Approved Categories*

LIST THE ITEM FOR PURCHASE IN THE BOX (then check appropriate category & sign below)

#### Books, Subscriptions and Memberships

- Educational & Instruction Material
- Conference or Seminar Attendance
- License
- Professional Organization and Association Dues
- Newspaper, Periodical, Magazine
- Notary Public
- Electronic Media Subscriptions

#### Financial Obligations

- Debt Service
- Employee Reimbursement
- Inter-Governmental Payment
- Loan
- Grant
- Salary/Wage (City employee pay)
- Airline agreements
- Stipends
- Taxes
- Refunds
- Rent Subsidies
- Land Acquisition

#### Public Utilities

- Electric
- Telephone
- Water/Sewer
- Other
- Utility \_\_\_\_\_

#### Insurance & Risk Management

- Premium

#### Legal

- Experts
- Court Reporter
- Condemnation Expense
- On-Line Legal Research
- Outside Counsel
- Information Retrieval
- Interpreter
- Hearing Officer
- Process Server
- Litigation Support Material
- Consultant
- Settlement/Judgment
- Subpoena or Summons

#### Miscellaneous Expenses

- Express Mail/Postage
- Messenger/Delivery Services
- Local Travel/Parking
- Aldermanic or Bd. Of Elections
- Festival, Exhibition and Performance Costs
- Program Incentives
- Advertising/Media Purchases

I certify that this is a one-time payment for goods or services in which a contract with the City of Chicago does not exist. I also acknowledge the importance of following the City of Chicago policies and procedures for utilizing Minority-owned and Women-owned businesses with all payments, including direct voucher payments.

Signature of Finance Director  
or Department Head:

Date: \_\_\_\_\_